



Payment Report
FY2006-07
September Payment

*****Final*****

16

GALLATIN COUNTY

0347 Manhattan Elem

District ANB: EL: 355 HS: 0

Located ANB: 355

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	802,185.81	160,437.16	641,748.65	80,218.58
This Month's Payment - sent to Gallatin County				80,218.58
Quality Educator (01-3111)				
ENTITLEMENT	59,056.00	11,811.20	47,244.80	5,905.60
This Month's Payment - sent to Gallatin County				5,905.60
At Risk Student (01-3112)				
ENTITLEMENT	8,888.98	1,777.80	7,111.18	888.90
This Month's Payment - sent to Gallatin County				888.90
Indian Education for All (01-3113)				
ENTITLEMENT	7,242.00	1,448.40	5,793.60	724.20
This Month's Payment - sent to Gallatin County				724.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	120.00	480.00	60.00
This Month's Payment - sent to Gallatin County				60.00
Special Education (01-3115)				
ENTITLEMENT	67,836.95	13,567.40	54,269.55	6,783.70
This Month's Payment - sent to Gallatin County				6,783.70

* Entitlement has been recalculated

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16		GALLATIN COUNTY			
		0347 Manhattan Elem	District ANB:	EL: 355 HS: 0	
			Located ANB:	355	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					94,580.98
		0348 Manhattan H S			
			District ANB:	EL: 0 HS: 218	
			Located ANB:	218	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		653,444.49	130,688.90	522,755.59	65,344.45
This Month's Payment - sent to Gallatin County					65,344.45
Quality Educator (01-3111)					
ENTITLEMENT		38,066.00	7,613.20	30,452.80	3,806.60
This Month's Payment - sent to Gallatin County					3,806.60
At Risk Student (01-3112)					
ENTITLEMENT		4,657.00	931.40	3,725.60	465.70
This Month's Payment - sent to Gallatin County					465.70
Indian Education for All (01-3113)					
ENTITLEMENT		4,447.20	889.44	3,557.76	444.72
This Month's Payment - sent to Gallatin County					444.72

* Entitlement has been recalculated

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GALLATIN COUNTY

0348 Manhattan H S

District ANB: EL: 0 HS: 218

Located ANB: 218

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	40.00	160.00	20.00
This Month's Payment - sent to Gallatin County				20.00
Special Education (01-3115)				
ENTITLEMENT	40,837.93	8,167.58	32,670.35	4,083.79
This Month's Payment - sent to Gallatin County				4,083.79
This Month's Payment for District				74,165.26

0350 Bozeman Elem

District ANB: EL: 3,260 HS: 0

Located ANB: 3,260

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	6,726,785.37	1,345,357.08	5,381,428.29	672,678.54
This Month's Payment - sent to Gallatin County				672,678.54
Quality Educator (01-3111)				
ENTITLEMENT	484,854.00	96,970.80	387,883.20	48,485.40
This Month's Payment - sent to Gallatin County				48,485.40

* Entitlement has been recalculated

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GALLATIN COUNTY

0350 Bozeman Elem

District ANB: EL: 3,260 HS: 0

Located ANB: 3,260

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	76,149.28	15,229.86	60,919.42	7,614.93
This Month's Payment - sent to Gallatin County				7,614.93
Indian Education for All (01-3113)				
ENTITLEMENT	66,504.00	13,300.80	53,203.20	6,650.40
This Month's Payment - sent to Gallatin County				6,650.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	15,800.00	3,160.00	12,640.00	1,580.00
This Month's Payment - sent to Gallatin County				1,580.00
Special Education (01-3115)				
ENTITLEMENT	986,811.35	197,362.28	789,449.07	98,681.14
This Month's Payment - sent to Gallatin County				98,681.14
This Month's Payment for District				835,690.41

* Entitlement has been recalculated

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GALLATIN COUNTY

0351 Bozeman H S

District ANB: EL: 0 HS: 2,022

Located ANB: 2,022

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	4,968,717.01	993,743.40	3,974,973.61	496,871.70
This Month's Payment - sent to Gallatin County				496,871.70
Quality Educator (01-3111)				
ENTITLEMENT	293,954.00	58,790.80	235,163.20	29,395.40
This Month's Payment - sent to Gallatin County				29,395.40
At Risk Student (01-3112)				
ENTITLEMENT	19,743.57	3,948.72	15,794.85	1,974.36
This Month's Payment - sent to Gallatin County				1,974.36
Indian Education for All (01-3113)				
ENTITLEMENT	41,248.80	8,249.76	32,999.04	4,124.88
This Month's Payment - sent to Gallatin County				4,124.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,600.00	1,320.00	5,280.00	660.00
This Month's Payment - sent to Gallatin County				660.00
Special Education (01-3115)				
ENTITLEMENT	443,514.91	88,702.98	354,811.93	44,351.49
This Month's Payment - sent to Gallatin County				44,351.49

* Entitlement has been recalculated

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16		GALLATIN COUNTY			
0351 Bozeman H S		District ANB: EL: 0 HS: 2,022 Located ANB: 2,022			
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					577,377.83
0354 Willow Creek Elem		District ANB: EL: 35 HS: 0 Located ANB: 35			
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		117,468.89	23,493.78	93,975.11	11,746.89
This Month's Payment - sent to Gallatin County					11,746.89
Quality Educator (01-3111)					
ENTITLEMENT		12,434.00	2,486.80	9,947.20	1,243.40
This Month's Payment - sent to Gallatin County					1,243.40
At Risk Student (01-3112)					
ENTITLEMENT		1,767.60	353.52	1,414.08	176.76
This Month's Payment - sent to Gallatin County					176.76
Indian Education for All (01-3113)					
ENTITLEMENT		714.00	142.80	571.20	71.40
This Month's Payment - sent to Gallatin County					71.40

* Entitlement has been recalculated

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GALLATIN COUNTY

0354 Willow Creek Elem

District ANB: EL: 35 HS: 0

Located ANB: 35

Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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Special Education (01-3115)

ENTITLEMENT	5,016.20	1,003.24	4,012.96	501.62
This Month's Payment - sent to Gallatin County				501.62
This Month's Payment for District				13,740.07

0355 Willow Creek H S

District ANB: EL: 0 HS: 25

Located ANB: 25

Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	166,574.10	33,314.82	133,259.28	16,657.41
This Month's Payment - sent to Gallatin County				16,657.41

Quality Educator (01-3111)

ENTITLEMENT	10,816.00	2,163.20	8,652.80	1,081.60
This Month's Payment - sent to Gallatin County				1,081.60

Indian Education for All (01-3113)

ENTITLEMENT	510.00	102.00	408.00	51.00
This Month's Payment - sent to Gallatin County				51.00

* Entitlement has been recalculated

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GALLATIN COUNTY

0355 Willow Creek H S

District ANB: EL: 0 HS: 25

Located ANB: 25

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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Special Education (01-3115)

ENTITLEMENT	8,293.04	1,658.60	6,634.44	829.30
This Month's Payment - sent to Gallatin County				829.30
This Month's Payment for District				18,619.31

0357 Springhill Elem

District ANB: EL: 12 HS: 0

Located ANB: 12

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	33,157.03	6,631.40	26,525.63	3,315.70
This Month's Payment - sent to Gallatin County				3,315.70

Quality Educator (01-3111)

ENTITLEMENT	2,000.00	400.00	1,600.00	200.00
This Month's Payment - sent to Gallatin County				200.00

Indian Education for All (01-3113)

ENTITLEMENT	244.80	48.96	195.84	24.48
This Month's Payment - sent to Gallatin County				24.48

* Entitlement has been recalculated

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GALLATIN COUNTY

0357 Springhill Elem

District ANB: EL: 12 HS: 0

Located ANB: 12

Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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Special Education (01-3115)

ENTITLEMENT	2,264.26	452.86	1,811.40	226.43
This Month's Payment - sent to Gallatin County				226.43
This Month's Payment for District				3,766.61

0359 Cottonwood Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	41,119.53	8,223.90	32,895.63	4,111.95
This Month's Payment - sent to Gallatin County				4,111.95

Quality Educator (01-3111)

ENTITLEMENT	4,000.00	800.00	3,200.00	400.00
This Month's Payment - sent to Gallatin County				400.00

Indian Education for All (01-3113)

ENTITLEMENT	326.40	65.28	261.12	32.64
This Month's Payment - sent to Gallatin County				32.64

* Entitlement has been recalculated

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GALLATIN COUNTY

0359 Cottonwood Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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Special Education (01-3115)

ENTITLEMENT	2,633.62	526.72	2,106.90	263.36
This Month's Payment - sent to Gallatin County				263.36
This Month's Payment for District				4,807.95

0360 Three Forks Elem

District ANB: EL: 389 HS: 0

Located ANB: 351

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	861,071.11	172,214.22	688,856.89	86,107.11
This Month's Payment - sent to Gallatin County				86,107.11

Quality Educator (01-3111)

ENTITLEMENT	54,406.00	10,881.20	43,524.80	5,440.60
This Month's Payment - sent to Gallatin County				5,440.60

At Risk Student (01-3112)

ENTITLEMENT	4,472.55	894.52	3,578.03	447.26
This Month's Payment - sent to Gallatin County				447.26

* Entitlement has been recalculated

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GALLATIN COUNTY

0360 Three Forks Elem

District ANB: EL: 389 HS: 0

Located ANB: 351

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	7,935.60	1,587.12	6,348.48	793.56
This Month's Payment - sent to Gallatin County				793.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	80.00	320.00	40.00
This Month's Payment - sent to Gallatin County				40.00
Special Education (01-3115)				
ENTITLEMENT	74,334.01	14,866.80	59,467.21	7,433.40
This Month's Payment - sent to Gallatin County				7,433.40
This Month's Payment for District				100,261.93

0361 Three Forks H S

District ANB: EL: 0 HS: 195

Located ANB: 158

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	595,860.61	119,172.12	476,688.49	59,586.06
This Month's Payment - sent to Gallatin County				59,586.06

* Entitlement has been recalculated

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GALLATIN COUNTY

0361 Three Forks H S

District ANB: EL: 0 HS: 195

Located ANB: 158

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	30,040.00	6,008.00	24,032.00	3,004.00
This Month's Payment - sent to Gallatin County				3,004.00
At Risk Student (01-3112)				
ENTITLEMENT	1,510.92	302.18	1,208.74	151.09
This Month's Payment - sent to Gallatin County				151.09
Indian Education for All (01-3113)				
ENTITLEMENT	3,978.00	795.60	3,182.40	397.80
This Month's Payment - sent to Gallatin County				397.80
Special Education (01-3115)				
ENTITLEMENT	37,262.55	7,452.52	29,810.03	3,726.26
This Month's Payment - sent to Gallatin County				3,726.26
This Month's Payment for District				66,865.21

* Entitlement has been recalculated

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GALLATIN COUNTY

0362 Pass Creek Elem

District ANB: EL: 17 HS: 0

Located ANB: 17

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	43,109.93	8,621.98	34,487.95	4,310.99
This Month's Payment - sent to Gallatin County				4,310.99
Quality Educator (01-3111)				
ENTITLEMENT	3,000.00	600.00	2,400.00	300.00
This Month's Payment - sent to Gallatin County				300.00
Indian Education for All (01-3113)				
ENTITLEMENT	346.80	69.36	277.44	34.68
This Month's Payment - sent to Gallatin County				34.68
Special Education (01-3115)				
ENTITLEMENT	2,734.10	546.82	2,187.28	273.41
This Month's Payment - sent to Gallatin County				273.41
This Month's Payment for District				4,919.08

* Entitlement has been recalculated

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GALLATIN COUNTY

0363 Monforton Elem

District ANB: EL: 177 HS: 0

Located ANB: 177

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	408,774.19	81,754.84	327,019.35	40,877.42
This Month's Payment - sent to Gallatin County				40,877.42
Quality Educator (01-3111)				
ENTITLEMENT	27,442.00	5,488.40	21,953.60	2,744.20
This Month's Payment - sent to Gallatin County				2,744.20
At Risk Student (01-3112)				
ENTITLEMENT	5,008.78	1,001.76	4,007.02	500.88
This Month's Payment - sent to Gallatin County				500.88
Indian Education for All (01-3113)				
ENTITLEMENT	3,610.80	722.16	2,888.64	361.08
This Month's Payment - sent to Gallatin County				361.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	40.00	160.00	20.00
This Month's Payment - sent to Gallatin County				20.00
Special Education (01-3115)				
ENTITLEMENT	33,696.25	6,739.26	26,956.99	3,369.63
This Month's Payment - sent to Gallatin County				3,369.63

* Entitlement has been recalculated

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16		GALLATIN COUNTY			
		0363 Monforton Elem	District ANB:	EL: 177 HS: 0	
			Located ANB:	177	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					47,873.21
<hr/>					
		0364 Gallatin Gateway Elem	District ANB:	EL: 133 HS: 0	
			Located ANB:	133	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		303,830.10	60,766.02	243,064.08	30,383.01
This Month's Payment - sent to Gallatin County					30,383.01
Quality Educator (01-3111)					
ENTITLEMENT		24,396.00	4,879.20	19,516.80	2,439.60
This Month's Payment - sent to Gallatin County					2,439.60
At Risk Student (01-3112)					
ENTITLEMENT		2,093.30	418.66	1,674.64	209.33
This Month's Payment - sent to Gallatin County					209.33
Indian Education for All (01-3113)					
ENTITLEMENT		2,713.20	542.64	2,170.56	271.32
This Month's Payment - sent to Gallatin County					271.32

* Entitlement has been recalculated

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GALLATIN COUNTY

0364 Gallatin Gateway Elem

District ANB: EL: 133 HS: 0

Located ANB: 133

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	120.00	480.00	60.00
This Month's Payment - sent to Gallatin County				60.00
Special Education (01-3115)				
ENTITLEMENT	19,891.08	3,978.22	15,912.86	1,989.11
This Month's Payment - sent to Gallatin County				1,989.11
This Month's Payment for District				35,352.37

0366 Anderson Elem

District ANB: EL: 192 HS: 0

Located ANB: 192

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	444,258.26	88,851.66	355,406.60	44,425.83
This Month's Payment - sent to Gallatin County				44,425.83
Quality Educator (01-3111)				
* ENTITLEMENT	34,654.00	6,730.80	27,923.20	3,465.40
This Month's Payment - sent to Gallatin County				3,465.40

* Entitlement has been recalculated

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GALLATIN COUNTY

0366 Anderson Elem

District ANB: EL: 192 HS: 0

Located ANB: 192

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	1,783.70	356.74	1,426.96	178.37
This Month's Payment - sent to Gallatin County				178.37
Indian Education for All (01-3113)				
ENTITLEMENT	3,916.80	783.36	3,133.44	391.68
This Month's Payment - sent to Gallatin County				391.68
Special Education (01-3115)				
ENTITLEMENT	40,677.13	8,135.42	32,541.71	4,067.71
This Month's Payment - sent to Gallatin County				4,067.71
This Month's Payment for District				52,528.99

0367 LaMotte Elem

District ANB: EL: 58 HS: 0

Located ANB: 58

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	151,038.18	30,207.64	120,830.54	15,103.82
This Month's Payment - sent to Gallatin County				15,103.82

* Entitlement has been recalculated

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GALLATIN COUNTY

0367 LaMotte Elem

District ANB: EL: 58 HS: 0

Located ANB: 58

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	13,600.00	2,720.00	10,880.00	1,360.00
This Month's Payment - sent to Gallatin County				1,360.00
Indian Education for All (01-3113)				
ENTITLEMENT	1,183.20	236.64	946.56	118.32
This Month's Payment - sent to Gallatin County				118.32
Special Education (01-3115)				
ENTITLEMENT	10,133.51	2,026.70	8,106.81	1,013.35
This Month's Payment - sent to Gallatin County				1,013.35
This Month's Payment for District				17,595.49

0368 Belgrade Elem

District ANB: EL: 1,930 HS: 0

Located ANB: 1,930

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	4,009,388.64	801,877.72	3,207,510.92	400,938.86
This Month's Payment - sent to Gallatin County				400,938.86

* Entitlement has been recalculated

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GALLATIN COUNTY

0368 Belgrade Elem

District ANB: EL: 1,930 HS: 0

Located ANB: 1,930

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	253,406.00	50,681.20	202,724.80	25,340.60
This Month's Payment - sent to Gallatin County				25,340.60
At Risk Student (01-3112)				
ENTITLEMENT	32,184.36	6,436.88	25,747.48	3,218.44
This Month's Payment - sent to Gallatin County				3,218.44
Indian Education for All (01-3113)				
ENTITLEMENT	39,372.00	7,874.40	31,497.60	3,937.20
This Month's Payment - sent to Gallatin County				3,937.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	7,800.00	1,560.00	6,240.00	780.00
This Month's Payment - sent to Gallatin County				780.00
Special Education (01-3115)				
ENTITLEMENT	442,338.19	88,467.64	353,870.55	44,233.82
This Month's Payment - sent to Gallatin County				44,233.82
This Month's Payment for District				478,448.92

* Entitlement has been recalculated

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GALLATIN COUNTY

0369 Belgrade H S

District ANB: EL: 0 HS: 817

Located ANB: 817

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,111,527.65	422,305.54	1,689,222.11	211,152.77
This Month's Payment - sent to Gallatin County				211,152.77
Quality Educator (01-3111)				
ENTITLEMENT	104,842.00	20,968.40	83,873.60	10,484.20
This Month's Payment - sent to Gallatin County				10,484.20
At Risk Student (01-3112)				
ENTITLEMENT	5,918.79	1,183.76	4,735.03	591.88
This Month's Payment - sent to Gallatin County				591.88
Indian Education for All (01-3113)				
ENTITLEMENT	16,666.80	3,333.36	13,333.44	1,666.68
This Month's Payment - sent to Gallatin County				1,666.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,800.00	560.00	2,240.00	280.00
This Month's Payment - sent to Gallatin County				280.00
Special Education (01-3115)				
ENTITLEMENT	191,432.66	38,286.54	153,146.12	19,143.27
This Month's Payment - sent to Gallatin County				19,143.27

* Entitlement has been recalculated

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FY2006-07
September Payment

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16					GALLATIN COUNTY				
					0369 Belgrade H S				
					District ANB: EL: 0 HS: 817				
					Located ANB: 817				
					Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District									243,318.80
					0370 Malmborg Elem				
					District ANB: EL: 19 HS: 0				
					Located ANB: 19				
					Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					47,090.47	9,418.10	37,672.37	4,709.05	
This Month's Payment - sent to Gallatin County								4,709.05	
Quality Educator (01-3111)									
ENTITLEMENT					4,000.00	800.00	3,200.00	400.00	
This Month's Payment - sent to Gallatin County								400.00	
Indian Education for All (01-3113)									
ENTITLEMENT					387.60	77.52	310.08	38.76	
This Month's Payment - sent to Gallatin County								38.76	
Special Education (01-3115)									
ENTITLEMENT					3,647.18	729.44	2,917.74	364.72	
This Month's Payment - sent to Gallatin County								364.72	
This Month's Payment for District									5,512.53

* Entitlement has been recalculated

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September Payment

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16

GALLATIN COUNTY

0374 West Yellowstone K-12

District ANB: EL: 153 HS: 69

Located ANB: 222

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	634,122.79	126,824.56	507,298.23	63,412.28
This Month's Payment - sent to Gallatin County				63,412.28
Quality Educator (01-3111)				
ENTITLEMENT	43,570.00	8,714.00	34,856.00	4,357.00
This Month's Payment - sent to Gallatin County				4,357.00
At Risk Student (01-3112)				
ENTITLEMENT	4,240.67	848.14	3,392.53	424.07
This Month's Payment - sent to Gallatin County				424.07
Indian Education for All (01-3113)				
ENTITLEMENT	4,528.80	905.76	3,623.04	452.88
This Month's Payment - sent to Gallatin County				452.88
Special Education (01-3115)				
ENTITLEMENT	56,838.34	11,367.66	45,470.68	5,683.83
This Month's Payment - sent to Gallatin County				5,683.83
This Month's Payment for District				74,330.06

* Entitlement has been recalculated

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September Payment

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16

GALLATIN COUNTY

0375 Ophir Elem

District ANB: EL: 135 HS: 0

Located ANB: 135

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	311,352.98	62,270.60	249,082.38	31,135.30
This Month's Payment - sent to Gallatin County				31,135.30
Quality Educator (01-3111)				
ENTITLEMENT	23,456.00	4,691.20	18,764.80	2,345.60
This Month's Payment - sent to Gallatin County				2,345.60
Indian Education for All (01-3113)				
ENTITLEMENT	2,754.00	550.80	2,203.20	275.40
This Month's Payment - sent to Gallatin County				275.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	40.00	160.00	20.00
This Month's Payment - sent to Gallatin County				20.00
Special Education (01-3115)				
ENTITLEMENT	19,348.20	3,869.64	15,478.56	1,934.82
This Month's Payment - sent to Gallatin County				1,934.82
This Month's Payment for District				35,711.12

* Entitlement has been recalculated

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Payment Report
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16

GALLATIN COUNTY

0376 Amsterdam Elem

District ANB: EL: 70 HS: 0

Located ANB: 70

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	148,473.29	29,694.66	118,778.63	14,847.33
This Month's Payment - sent to Gallatin County				14,847.33
Quality Educator (01-3111)				
ENTITLEMENT	13,300.00	2,660.00	10,640.00	1,330.00
This Month's Payment - sent to Gallatin County				1,330.00
At Risk Student (01-3112)				
ENTITLEMENT	7,149.00	1,429.80	5,719.20	714.90
This Month's Payment - sent to Gallatin County				714.90
Indian Education for All (01-3113)				
ENTITLEMENT	1,428.00	285.60	1,142.40	142.80
This Month's Payment - sent to Gallatin County				142.80
Special Education (01-3115)				
ENTITLEMENT	10,032.40	2,006.48	8,025.92	1,003.24
This Month's Payment - sent to Gallatin County				1,003.24
This Month's Payment for District				18,038.27

* Entitlement has been recalculated

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GALLATIN COUNTY
9696 Gallatin/Madison Coop

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	12,638.00	2,527.60	10,110.40	1,263.80
This Month's Payment - sent to Gallatin County				1,263.80
Special Education (82-3233)				
ENTITLEMENT	144,319.81	28,863.96	115,455.85	14,431.98
This Month's Payment - sent to Gallatin County				14,431.98
This Month's Payment for District				15,695.78

* Entitlement has been recalculated

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